For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Incom	9					
nvestmei	nt Gains · Increase in Ma	arket Value · D	irect Property · L649 Glorious Prome	enade Redbank Plains	S	
3/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	12,334.00	Cr
nvestmei	nt Income · Interest · Ca	sh Δt Rank · N	lacquarie Cash Management Accoun	t		
			•		0.00	0-
0/08/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID* MACQUARIE CMA INTEREST PAID*	Accounted	0.20 0.48	Cr Cr
0/08/2023	Transaction Rules	31/08/2022		Accounted Accounted		Cr
0/08/2023	Transaction Rules Transaction Rules	30/09/2022 31/10/2022	MACQUARIE CMA INTEREST PAID* MACQUARIE CMA INTEREST PAID*	Accounted	0.81 3.23	Cr
0/08/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	4.84	Cr
0/08/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	19.67	Cr
0/08/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	22.89	Cr
0/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.69	Cr
0/08/2023		31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.05	Cr
0/08/2023	Transaction Rules Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	4.91	Cr
0/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.99	Cr
0/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.14	Cr
						Ci
nvestmei	nt Income · Other Rental	Related Incor	me · Direct Property · L649 Glorious	Promenade Redbank	Plains	
0/08/2023	lou@smsfaustralia.com	30/06/2023	Utility - Water Usage	Accounted	462.62	Cr
nvestmei	nt Income · Rent · Direct	Property · L6	49 Glorious Promenade Redbank Pla	ins		
0/08/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement 2023	Accounted	17,160.01	Cr
	Receipts · Contributions				,	
0/08/2023	Transaction Rules	15/09/2022	QUICKSUPER QUICKSPR3299528180	Accounted	1,181.65	Cr
0/08/2023	Transaction Rules	14/10/2022	QUICKSUPER QUICKSPR3322157825	Accounted	735.32	Cr
0/08/2023	Transaction Rules	15/11/2022	QUICKSUPER QUICKSPR3346515063	Accounted	815.32	Cr
0/08/2023	Transaction Rules	15/12/2022	QUICKSUPER QUICKSPR3368840767	Accounted	2,500.00	Cr
0/08/2023	Transaction Rules	17/01/2023	QUICKSUPER QUICKSPR3389922418	Accounted	840.32	Cr
80/08/2023	Transaction Rules	15/02/2023	QUICKSUPER QUICKSPR3410723010	Accounted	845.31	Cr
0/08/2023	Transaction Rules	15/03/2023	QUICKSUPER QUICKSPR3431516136	Accounted	681.48	Cr
0/08/2023	Transaction Rules	17/04/2023	QUICKSUPER QUICKSPR3455253157	Accounted	681.48	Cr
0/08/2023	Transaction Rules	16/05/2023	QUICKSUPER QUICKSPR3477696855	Accounted	686.67	Cr
80/08/2023	Transaction Rules	15/06/2023	QUICKSUPER QUICKSPR3500525641	Accounted	877.80	Cr
			ersonal Non-Concessional · Ms Jenni			
/09/2023	lou@smsfaustralia.com	13/07/2022	JENNIFER BROWNE to cover mortgage	Accounted	400.00	Cr
6/09/2023	lou@smsfaustralia.com	16/08/2022	Contribution Allocation	Accounted	496.10	Cr
6/09/2023	lou@smsfaustralia.com	18/08/2022	JENNIFER BROWNE to cover mortgage	Accounted	700.00	Cr
/09/2023	lou@smsfaustralia.com	7/09/2022	Contribution Allocation	Accounted	246.39	Cr
/09/2023	lou@smsfaustralia.com	8/12/2022	Contribution Allocation	Accounted	284.57	Cr
/09/2023	lou@smsfaustralia.com	30/06/2023	Contribution Allocation	Accounted	777.00	Cr
/09/2023	lou@smsfaustralia.com	30/06/2023	Contribution Allocation	Accounted	2,145.00	Cr
	•			Accounted	2,140.00	Oi
	Receipts · Rollovers In ·				4.6 6-	_
0/08/2023	SuperStream_Integration - Modified by Fit to Date	6/10/2022	Rollover In	Accounted	1,945.68	Cr
Other Inc	ome · ATO Interest Paym	nents				
1/08/2023	lou@smsfaustralia.com	6/12/2022	ATO ATO004000017273556	Accounted	1.06	Cr

Expenses

	Date & User	Date	Description	State	Amou	<u>ınt</u>
Expen	ses					
•	penses · Accountancy Fee	j				
6/09/2023	lou@smsfaustralia.com	30/06/2023	Accountancy Fee	Accounted	1,650.00	Dı
	•	00/00/2020	7.000umanoy i de	recounted	1,000.00	0
Otner Exp	enses · ASIC Fee					
6/09/2023	lou@smsfaustralia.com	9/01/2023	BPAY TO ASIC	Accounted	288.00	D
30/08/2023	lou@smsfaustralia.com	26/06/2023	BPAY TO ASIC	Accounted	59.00	D
Other Exp	enses · Auditor Fee					
6/09/2023	lou@smsfaustralia.com	30/06/2023	Fund General Expense	Accounted	495.00	D
Other Exp	enses · Bank Fees · Limi	ted Recourse	Borrowing Arrangement · La Trobe Loa	n Financial		
30/08/2023	lou@smsfaustralia.com	29/07/2022	Insurance Confirmation Fee	Accounted	25.00	D
30/08/2023	Transaction Rules	31/07/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	lou@smsfaustralia.com	11/08/2022	Packet Review Fee	Accounted	300.00	D
30/08/2023	Transaction Rules	31/08/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	30/09/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	31/10/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	30/11/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	31/12/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	31/01/2023	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	28/02/2023	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	31/03/2023	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	30/04/2023	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	31/05/2023	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	30/06/2023	Account Service Fee	Accounted	15.00	D
Other Exp	enses · Interest Paid · Lir	mited Recour	se Borrowing Arrangement · La Trobe L	oan Financial		
30/08/2023		0.4.10.7.10.000	Interest	Accounted	1,630.24	_
30/06/2023	Transaction Rules	31/07/2022	merest			U
	Transaction Rules Transaction Rules	31/07/2022	Interest	Accounted	1,729.47	
30/08/2023				Accounted Accounted		D
30/08/2023 30/08/2023	Transaction Rules	31/08/2022	Interest		1,729.47	D D
30/08/2023 30/08/2023 30/08/2023	Transaction Rules Transaction Rules	31/08/2022 30/09/2022	Interest Interest	Accounted	1,729.47 1,753.86	D D
30/08/2023 30/08/2023 30/08/2023 30/08/2023	Transaction Rules Transaction Rules Transaction Rules	31/08/2022 30/09/2022 31/10/2022	Interest Interest	Accounted Accounted	1,729.47 1,753.86 1,880.75	D D D
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules	31/08/2022 30/09/2022 31/10/2022 30/11/2022	Interest Interest Interest Interest	Accounted Accounted Accounted	1,729.47 1,753.86 1,880.75 1,886.28	D D D
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022	Interest Interest Interest Interest Interest	Accounted Accounted Accounted Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72	D D D D
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023	Interest Interest Interest Interest Interest Interest	Accounted Accounted Accounted Accounted Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97	D D D D
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023	Transaction Rules	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023 28/02/2023	Interest Interest Interest Interest Interest Interest Interest Interest	Accounted Accounted Accounted Accounted Accounted Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73	D D D D D D D
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023	Transaction Rules	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023	Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73 1,510.35	D D D D D D D D D D D D D D D D D D D
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023	Transaction Rules	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 30/04/2023	Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73 1,510.35 1,474.89	Di D
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023	Transaction Rules	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 30/04/2023 31/05/2023 30/06/2023	Interest	Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73 1,510.35 1,474.89 1,564.63 1,568.33	D D D D D D D D
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023	Transaction Rules	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 30/04/2023 31/05/2023 30/06/2023	Interest	Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73 1,510.35 1,474.89 1,564.63 1,568.33	D D D D D D D D
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023	Transaction Rules Denses · Property Expense Iou@smsfaustralia.com	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 30/04/2023 31/05/2023 30/06/2023 es · Agents N 30/06/2023	Interest	Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73 1,510.35 1,474.89 1,564.63 1,568.33 ade Redbank 1,321.32	
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 Other Exp 30/08/2023	Transaction Rules Denses · Property Expense Iou@smsfaustralia.com	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 30/04/2023 31/05/2023 30/06/2023 es · Agents N 30/06/2023	Interest Int	Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73 1,510.35 1,474.89 1,564.63 1,568.33 ade Redbank 1,321.32	
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 Other Exp 30/08/2023 Other Exp	Transaction Rules Denses · Property Expension@smsfaustralia.com	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 30/04/2023 30/06/2023 es · Agents N 30/06/2023	Interest Int	Accounted Promenade Redba	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73 1,510.35 1,474.89 1,564.63 1,568.33 ade Redbank 1,321.32 nk Plains	
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 Other Exp	Transaction Rules Denses · Property Expension@smsfaustralia.com Denses · Property Expension@smsfaustralia.com	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 30/04/2023 30/06/2023 es · Agents N 30/06/2023 es · Council I 16/08/2022	Interest Council rates	Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73 1,510.35 1,474.89 1,564.63 1,568.33 ade Redbank 1,321.32 nk Plains 496.10	
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 Other Exp 30/08/2023 Other Exp 6/09/2023 6/09/2023	Transaction Rules Oenses · Property Expension@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 30/04/2023 30/06/2023 es · Agents N 30/06/2023 es · Council I 16/08/2022 24/02/2023 15/05/2023	Interest Int	Accounted Corious Promen Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73 1,510.35 1,474.89 1,564.63 1,568.33 ade Redbank 1,321.32 nk Plains 496.10 992.20 496.10	
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 Other Exp 6/09/2023 6/09/2023 Other Exp	Transaction Rules Oenses · Property Expension@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 30/04/2023 30/06/2023 es · Agents N 30/06/2023 es · Council I 16/08/2022 24/02/2023 15/05/2023	Interest Int	Accounted Corious Promen Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73 1,510.35 1,474.89 1,564.63 1,568.33 ade Redbank 1,321.32 nk Plains 496.10 992.20 496.10	
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 Other Exp 6/09/2023 6/09/2023 Other Exp 30/08/2023	Transaction Rules Denses · Property Expension@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Denses · Property Expensionenses · Prope	31/08/2022 30/09/2022 31/10/2022 31/11/2022 31/11/2022 31/01/2023 31/03/2023 31/05/2023 30/06/2023 es · Agents N 30/06/2023 es · Council I 16/08/2022 24/02/2023 15/05/2023 es · Insuranc 8/07/2022	Interest Int	Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73 1,510.35 1,474.89 1,564.63 1,568.33 ade Redbank 1,321.32 nk Plains 496.10 992.20 496.10 Redbank Plain 105.89	
30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 30/08/2023 Other Exp 30/08/2023 Other Exp 6/09/2023 6/09/2023	Transaction Rules Oenses · Property Expension@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Ioumses · Property Expension Ioumses · Property Expension Ioumses · Property Expension Ioumses · Property Expension Interest · Property	31/08/2022 30/09/2022 31/10/2022 31/11/2022 31/11/2022 31/01/2023 31/03/2023 30/04/2023 31/05/2023 30/06/2023 es · Agents N 30/06/2023 es · Council I 16/08/2022 24/02/2023 15/05/2023 es · Insuranc	Interest Int	Accounted Corious Promen Accounted	1,729.47 1,753.86 1,880.75 1,886.28 1,989.72 2,006.97 1,319.73 1,510.35 1,474.89 1,564.63 1,568.33 ade Redbank 1,321.32 nk Plains 496.10 992.20 496.10 Redbank Plain	

30/08/2023 - 30/08/2022 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2000 - 30/08		s · Insuranc 8/11/2022 8/12/2022	e Premium · Direct Property · L649 Glo RACV INSURANCE HOM533444851221108	rious Promenade R	edbank Plain	E
30/08/2023 - 30/08/2022 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2000 - 30/08	Transaction Rules Transaction Rules	8/11/2022	• •			15
30/08/2023 - 30/08/2022 - 30/08/2022 - 30/08/2022 - 30/08/2022 - 30/08/2022 - 30/08/2022 - 30/08/2022 - 30/08/2022 - 30/08/2022 - 30/08/2022 - 30/08/2022 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2020 - 30/08/2000 - 30/08	Transaction Rules		RACV INSURANCE HOM533444851221108	Accounted	104.55	
30/08/2023 - 30/08/2023 - 30/08/2023 -		8/12/2022				D
30/08/2023	Transaction Rules		RACV INSURANCE HOM533444851221208	Accounted	104.43	D
30/08/2023		9/01/2023	RACV INSURANCE HOM533444851230108	Accounted	104.43	D
	Transaction Rules	8/02/2023	RACV INSURANCE HOM533444851230208	Accounted	104.43	D
	Transaction Rules	8/03/2023	RACV INSURANCE HOM533444851230308	Accounted	104.43	D
30/08/2023	Transaction Rules	11/04/2023	RACV INSURANCE HOM533444851230408	Accounted	104.43	D
30/08/2023	Transaction Rules	8/05/2023	RACV INSURANCE HOM533444851230508	Accounted	104.43	D
30/08/2023	Transaction Rules	8/06/2023	RACV INSURANCE HOM533444851230608	Accounted	104.43	D
Other Exper	nses · Property Expense	s · Repairs I	Maintenance · Direct Property · L649 G	lorious Promenade	Redbank Pla	iı
	lou@smsfaustralia.com	30/06/2023	Plumbing	Accounted	192.00	D
		s · Sundry F	xpenses · Direct Property · L649 Gloric	ous Promonado Roc	dhank Plaine	
•		-	• •			_
	lou@smsfaustralia.com	30/06/2023	EOFY Statement Fee	Accounted	22.00	D
30/08/2023 I	lou@smsfaustralia.com	30/06/2023	Fire Protection	Accounted	129.00	D
Other Exper	nses · Property Expenses	s · Water Ra	tes · Direct Property · L649 Glorious P	romenade Redbank	Plains	
6/09/2023 I	lou@smsfaustralia.com	7/09/2022	General Investment Expense	Accounted	246.39	D
6/09/2023 I	lou@smsfaustralia.com	8/12/2022	General Investment Expense	Accounted	284.57	D
6/09/2023 I	lou@smsfaustralia.com	24/02/2023	BPAY TO URBAN UTILITIES	Accounted	316.56	D
6/09/2023 I	lou@smsfaustralia.com	7/06/2023	BPAY TO URBAN UTILITIES	Accounted	343.89	D
Other Exper	nses · SMSF Supervisory	Levy				
•	lou@smsfaustralia.com	30/06/2023	2020 Income Tax	Accounted	259.00	D
	lou@smsfaustralia.com	30/06/2023	2022 Income tax	Accounted	259.00	D
	lou@smsfaustralia.com	30/06/2023	2021 Income Tax	Accounted	259.00	D
•	nses · Sundry					
30/08/2023 I	lou@smsfaustralia.com	1/02/2023	Renegotiation Fee	Accounted	400.00	Di
	_					
Income	lax					
ncome Tax	Expense · Income Tax E	xpense				
30/08/2023	Transaction Rules	15/09/2022	Fund Income Tax	Accounted	177.25	D
	Transaction Rules	14/10/2022	Fund Income Tax	Accounted	110.30	D
	Transaction Rules	15/11/2022	Fund Income Tax	Accounted	122.30	D
	Transaction Rules	15/12/2022	Fund Income Tax	Accounted	375.00	D
	Transaction Rules	17/01/2023	Fund Income Tax	Accounted	126.05	D
	Transaction Rules	15/02/2023	Fund Income Tax	Accounted	126.80	D
	Transaction Rules	15/03/2023	Fund Income Tax	Accounted	102.22	D
	Transaction Rules	17/04/2023	Fund Income Tax	Accounted	102.22	D
	Transaction Rules	16/05/2023	Fund Income Tax	Accounted	103.00	D
	Transaction Rules	15/06/2023	Fund Income Tax	Accounted	131.67	D
30/08/2023				Accounted	1,476.81	С

For the period from 1 July 2022 to 30 June 2023

Dragged Data 9 Haar	Data	Description	Ctata	A
Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

Other Ass	ets · Cash At Bank · M	iacquarie Cash N	Management Account			
30/08/2023	lou@smsfaustralia.com	7/07/2022	Zai LREQ 29 Glorious P	Accounted	480.18	Dr
30/08/2023	lou@smsfaustralia.com	8/07/2022	RACV INSURANCE HOM533444851220708	Accounted	105.89	Cr
30/08/2023	lou@smsfaustralia.com	13/07/2022	JENNIFER BROWNE to cover mortgage	Accounted	400.00	Dr
30/08/2023	lou@smsfaustralia.com	19/07/2022	Zai LREQ 29 Glorious P	Accounted	587.18	Dr
30/08/2023	lou@smsfaustralia.com	20/07/2022	LaTrobeFinancial Repay 40 309 935 6	Accounted	1,872.00	Cr
30/08/2023	lou@smsfaustralia.com	27/07/2022	Zai LREQ 29 Glorious P	Accounted	80.55	Dr
30/08/2023	lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.20	Dr
30/08/2023	lou@smsfaustralia.com	2/08/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	lou@smsfaustralia.com	8/08/2022	RACV INSURANCE HOM533444851220808	Accounted	104.55	Cr
30/08/2023	lou@smsfaustralia.com	16/08/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	lou@smsfaustralia.com	18/08/2022	JENNIFER BROWNE to cover mortgage	Accounted	700.00	Dr
30/08/2023	lou@smsfaustralia.com	22/08/2022	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,947.00	Cr
30/08/2023	lou@smsfaustralia.com	30/08/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	lou@smsfaustralia.com	30/08/2022	Zai LREQ 29 Glorious P	Accounted	69.80	Dr
30/08/2023	lou@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.48	Dr
30/08/2023	lou@smsfaustralia.com	8/09/2022	RACV INSURANCE HOM533444851220908	Accounted	104.55	Cr
30/08/2023	lou@smsfaustralia.com	13/09/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	lou@smsfaustralia.com	15/09/2022	QUICKSUPER QUICKSPR3299528180	Accounted	1,181.65	Dr
30/08/2023	lou@smsfaustralia.com	20/09/2022	LaTrobeFinancial Repay 40 308 935 6	Accounted	2,024.00	Cr
30/08/2023	lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.81	Dr
30/08/2023	lou@smsfaustralia.com	30/09/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	lou@smsfaustralia.com	6/10/2022	AUSTRALIANSUPER 800000001761150252	Accounted	1,945.68	Dr
30/08/2023	lou@smsfaustralia.com	10/10/2022	RACV INSURANCE HOM533444851221008	Accounted	104.55	Cr
30/08/2023	lou@smsfaustralia.com	12/10/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	lou@smsfaustralia.com	14/10/2022	QUICKSUPER QUICKSPR3322157825	Accounted	735.32	Dr
30/08/2023	lou@smsfaustralia.com	20/10/2022	LaTrobeFinancial Repay 40 308 935 6	Accounted	2,104.00	Cr
30/08/2023	lou@smsfaustralia.com	25/10/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.23	Dr
30/08/2023	lou@smsfaustralia.com	8/11/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	lou@smsfaustralia.com	8/11/2022	RACV INSURANCE HOM533444851221108	Accounted	104.55	Cr
30/08/2023	lou@smsfaustralia.com	15/11/2022	QUICKSUPER QUICKSPR3346515063	Accounted	815.32	Dr
30/08/2023	lou@smsfaustralia.com	21/11/2022	LaTrobeFinancial Repay 40 308 935 6	Accounted	2,143.00	Cr
30/08/2023	lou@smsfaustralia.com	22/11/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	lou@smsfaustralia.com	29/11/2022	JENNIFER MICHELL SMSF money	Accounted	9,169.00	Dr
30/08/2023	lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	4.84	Dr
30/08/2023	lou@smsfaustralia.com	6/12/2022	ATO ATO004000017273556	Accounted	1.06	Dr
30/08/2023	lou@smsfaustralia.com	7/12/2022	Zai LREQ 29 Glorious P	Accounted	417.18	Dr
30/08/2023	lou@smsfaustralia.com	8/12/2022	RACV INSURANCE HOM533444851221208	Accounted	104.43	Cr
30/08/2023	lou@smsfaustralia.com	12/12/2022	Zai LREQ 29 Glorious P	Accounted	79.10	Dr
30/08/2023	lou@smsfaustralia.com	15/12/2022	QUICKSUPER QUICKSPR3368840767	Accounted	2,500.00	Dr
30/08/2023	lou@smsfaustralia.com	20/12/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	lou@smsfaustralia.com	20/12/2022	LaTrobeFinancial Repay 40 308 935 6	Accounted	2,198.00	Cr
30/08/2023	lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	19.67	Dr
30/08/2023	lou@smsfaustralia.com	4/01/2023	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	RACV INSURANCE HOM533444851230108	Accounted	104.43	Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	BPAY TO ASIC	Accounted	288.00	Cr
30/08/2023	lou@smsfaustralia.com	17/01/2023	QUICKSUPER QUICKSPR3389922418	Accounted	840.32	Dr
		17/01/2023	Zai LREQ 29 Glorious P	Accounted	609.18	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
			Managamant Assaumt			
	sets · Cash At Bank · Ma	-	•			_
30/08/2023	lou@smsfaustralia.com	20/01/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	2,238.00	C
30/08/2023	lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	22.89	Di
30/08/2023	lou@smsfaustralia.com	31/01/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
80/08/2023	lou@smsfaustralia.com	1/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	5,000.00	C
80/08/2023	lou@smsfaustralia.com	1/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	2,000.00	С
30/08/2023	lou@smsfaustralia.com	1/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	2,169.00	С
30/08/2023	lou@smsfaustralia.com	8/02/2023	RACV INSURANCE HOM533444851230208	Accounted	104.43	С
30/08/2023	lou@smsfaustralia.com	15/02/2023	QUICKSUPER QUICKSPR3410723010	Accounted	845.31	Di
80/08/2023	lou@smsfaustralia.com	17/02/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
30/08/2023	lou@smsfaustralia.com	20/02/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,818.28	С
30/08/2023	lou@smsfaustralia.com	24/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	992.20	С
30/08/2023	lou@smsfaustralia.com	24/02/2023	BPAY TO URBAN UTILITIES	Accounted	316.56	C
30/08/2023	lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.69	D
80/08/2023	lou@smsfaustralia.com	1/03/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
30/08/2023	lou@smsfaustralia.com	8/03/2023	RACV INSURANCE HOM533444851230308	Accounted	104.43	С
30/08/2023	lou@smsfaustralia.com	9/03/2023	Zai LREQ 29 Glorious P	Accounted	104.09	D
80/08/2023	lou@smsfaustralia.com	14/03/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
80/08/2023	lou@smsfaustralia.com	15/03/2023	QUICKSUPER QUICKSPR3431516136	Accounted	681.48	D
80/08/2023	lou@smsfaustralia.com	20/03/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,818.28	С
80/08/2023	lou@smsfaustralia.com	22/03/2023	Zai LREQ 29 Glorious P	Accounted	0.01	D
80/08/2023	lou@smsfaustralia.com	30/03/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
80/08/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.05	D
80/08/2023	lou@smsfaustralia.com	11/04/2023	RACV INSURANCE HOM533444851230408	Accounted	104.43	С
80/08/2023	lou@smsfaustralia.com	12/04/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
80/08/2023	lou@smsfaustralia.com	17/04/2023	QUICKSUPER QUICKSPR3455253157	Accounted	681.48	D
80/08/2023	lou@smsfaustralia.com	20/04/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,869.00	С
30/08/2023	lou@smsfaustralia.com	26/04/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
80/08/2023	lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	4.91	D
80/08/2023	lou@smsfaustralia.com	8/05/2023	RACV INSURANCE HOM533444851230508	Accounted	104.43	С
80/08/2023	lou@smsfaustralia.com	9/05/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
30/08/2023	lou@smsfaustralia.com	15/05/2023	BPAY TO IPSWICH CITY COUNCIL	Accounted	496.10	С
30/08/2023	lou@smsfaustralia.com	16/05/2023	QUICKSUPER QUICKSPR3477696855	Accounted	686.67	D
80/08/2023	lou@smsfaustralia.com	17/05/2023	Zai LREQ 29 Glorious P	Accounted	129.08	D
80/08/2023	lou@smsfaustralia.com	22/05/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,869.00	С
80/08/2023	lou@smsfaustralia.com	23/05/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
80/08/2023	lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.99	D
80/08/2023	lou@smsfaustralia.com	6/06/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
80/08/2023	lou@smsfaustralia.com	7/06/2023	BPAY TO URBAN UTILITIES	Accounted	343.89	С
0/08/2023	lou@smsfaustralia.com	8/06/2023	RACV INSURANCE HOM533444851230608	Accounted	104.43	С
0/08/2023	lou@smsfaustralia.com	15/06/2023	QUICKSUPER QUICKSPR3500525641	Accounted	877.80	D
0/08/2023	lou@smsfaustralia.com	20/06/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
0/08/2023	lou@smsfaustralia.com	20/06/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,905.00	С
0/08/2023	lou@smsfaustralia.com	26/06/2023	BPAY TO ASIC	Accounted	59.00	С
0/08/2023	lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.14	D
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Bank · M	lacquarie Cash M	anagement A	С
				•		
0/08/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.20	С
30/08/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.20	Dı

31/08/2022

30/08/2023

Evidence Match

MACQUARIE CMA INTEREST PAID*

Accounted

0.48 Cr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Assets						
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank	· Macquarie Cash Ma	nagement Ad	C
30/08/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.48	Dr
30/08/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.81	Cr
30/08/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.81	Dr
30/08/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.23	Cr
30/08/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.23	Dr
30/08/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	4.84	Cr
30/08/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	4.84	Dr
30/08/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	19.67	Dr
30/08/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	19.67	Cr
30/08/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	22.89	Cr
30/08/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	22.89	Dr
30/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.69	Cr
30/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.69	Dr
30/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.05	Cr
30/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.05	Dr
30/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	4.91	Cr
30/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	4.91	Dr
30/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.99	Cr
30/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.99	Dr
30/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.14	Cr
30/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.14	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Other Rental Related In	ncome · Direct Propert	y · L649 Gloi	ri
30/08/2023	Evidence Match	30/06/2023	Utility - Water Usage	Accounted	462.62	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Utility - Water Usage	Accounted	462.62	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Rent · Direct Property	L649 Glorious Prome	nade Redbai	n
30/08/2023	Evidence Match	7/07/2022	Rental Income/Disbursements Received	Accounted	480.18	Cr
30/08/2023	Evidence Match	19/07/2022	Rental Income/Disbursements Received	Accounted	587.18	Cr
30/08/2023	Evidence Match	27/07/2022	Rental Income/Disbursements Received	Accounted	80.55	Cr
30/08/2023	Evidence Match	2/08/2022	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	16/08/2022	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	30/08/2022	Rental Income/Disbursements Received	Accounted	69.80	Cr
30/08/2023	Evidence Match	30/08/2022	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	13/09/2022	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	30/09/2022	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	12/10/2022	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	25/10/2022	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	8/11/2022	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	22/11/2022	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	7/12/2022	Rental Income/Disbursements Received	Accounted	417.18	Cr
30/08/2023	Evidence Match	12/12/2022	Rental Income/Disbursements Received	Accounted	79.10	Cr
30/08/2023	Evidence Match	20/12/2022	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023		4/01/2023	Rental Income/Disbursements Received	Accounted	609.18	
	Evidence Match					Cr
30/08/2023	Evidence Match	17/01/2023	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	31/01/2023	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	17/02/2023	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	1/03/2023	Rental Income/Disbursements Received	Accounted	609.18	Cr
30/08/2023	Evidence Match	9/03/2023	Rental Income/Disbursements Received	Accounted	104.09	Cr

Drocessed	Date & User	Date	Description	State	Amou	ınf
riocesseu	Date & Oser	Date	Description	State	Amou	IIIL
Assets	3					
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Rent · Direct Property	· L649 Glorious Pron	nenade Redba	n
30/08/2023	Evidence Match	14/03/2023	Rental Income/Disbursements Received	Accounted	609.18	Cı
30/08/2023	Evidence Match	22/03/2023	Rental Income/Disbursements Received	Accounted	0.01	С
30/08/2023	Evidence Match	30/03/2023	Rental Income/Disbursements Received	Accounted	609.18	С
30/08/2023	Evidence Match	12/04/2023	Rental Income/Disbursements Received	Accounted	609.18	С
80/08/2023	Evidence Match	26/04/2023	Rental Income/Disbursements Received	Accounted	609.18	С
80/08/2023	Evidence Match	9/05/2023	Rental Income/Disbursements Received	Accounted	609.18	С
30/08/2023	Evidence Match	17/05/2023	Rental Income/Disbursements Received	Accounted	129.08	С
30/08/2023	Evidence Match	23/05/2023	Rental Income/Disbursements Received	Accounted	609.18	С
30/08/2023	Evidence Match	6/06/2023	Rental Income/Disbursements Received	Accounted	609.18	С
80/08/2023	Evidence Match	20/06/2023	Rental Income/Disbursements Received	Accounted	609.18	С
30/08/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement 2023	Accounted	15,495.69	D
30/08/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	462.62	D
Other Ass	sets · Receivables · Men	nber Income Ro	eceivable · Contributions · Ms Jennif	er Browne		
6/09/2023	Evidence Match	13/07/2022	Contribution Received	Accounted	400.00	С
5/09/2023	lou@smsfaustralia.com	13/07/2022	JENNIFER BROWNE to cover mortgage	Accounted	400.00	D
6/09/2023	Evidence Match	16/08/2022	Contribution Received	Accounted	496.10	С
5/09/2023	lou@smsfaustralia.com	16/08/2022	Contribution Allocation	Accounted	496.10	D
6/09/2023	Evidence Match	18/08/2022	Contribution Received	Accounted	700.00	С
5/09/2023	lou@smsfaustralia.com	18/08/2022	JENNIFER BROWNE to cover mortgage	Accounted	700.00	D
6/09/2023	Evidence Match	7/09/2022	Contribution Received	Accounted	246.39	С
6/09/2023	lou@smsfaustralia.com	7/09/2022	Contribution Allocation	Accounted	246.39	D
30/08/2023	Evidence Match	15/09/2022	Contribution Received	Accounted	1,181.65	С
30/08/2023	Transaction Rules	15/09/2022	QUICKSUPER QUICKSPR3299528180	Accounted	1,181.65	D
30/08/2023	Transaction Rules	14/10/2022	QUICKSUPER QUICKSPR3322157825	Accounted	735.32	D
30/08/2023	Evidence Match	14/10/2022	Contribution Received	Accounted	735.32	С
30/08/2023	Transaction Rules	15/11/2022	QUICKSUPER QUICKSPR3346515063	Accounted	815.32	D
30/08/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	815.32	С
6/09/2023	lou@smsfaustralia.com	8/12/2022	Contribution Allocation	Accounted	284.57	D
5/09/2023	Evidence Match	8/12/2022	Contribution Received	Accounted	284.57	С
30/08/2023	Evidence Match	15/12/2022	Contribution Received	Accounted	2,500.00	С
30/08/2023	Transaction Rules	15/12/2022	QUICKSUPER QUICKSPR3368840767	Accounted	2,500.00	D
30/08/2023	Evidence Match	17/01/2023	Contribution Received	Accounted	840.32	С
30/08/2023	Transaction Rules	17/01/2023	QUICKSUPER QUICKSPR3389922418	Accounted	840.32	D
30/08/2023	Transaction Rules	15/02/2023	QUICKSUPER QUICKSPR3410723010	Accounted	845.31	D
30/08/2023	Evidence Match	15/02/2023	Contribution Received	Accounted	845.31	С
30/08/2023	Transaction Rules	15/03/2023	QUICKSUPER QUICKSPR3431516136	Accounted	681.48	D
30/08/2023	Evidence Match	15/03/2023	Contribution Received	Accounted	681.48	С
30/08/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	681.48	С
80/08/2023	Transaction Rules	17/04/2023	QUICKSUPER QUICKSPR3455253157	Accounted	681.48	D
0/08/2023	Evidence Match	16/05/2023	Contribution Received	Accounted	686.67	С
80/08/2023	Transaction Rules	16/05/2023	QUICKSUPER QUICKSPR3477696855	Accounted	686.67	D
80/08/2023	Transaction Rules	15/06/2023	QUICKSUPER QUICKSPR3500525641	Accounted	877.80	D
80/08/2023	Evidence Match	15/06/2023	Contribution Received	Accounted	877.80	С
6/09/2023	lou@smsfaustralia.com	30/06/2023	Contribution Allocation	Accounted	2,145.00	D
6/09/2023	lou@smsfaustralia.com	30/06/2023	Contribution Allocation	Accounted	777.00	D
/09/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	1,650.00	С
6/09/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	495.00	С
6/00/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	250 00	0.

Accounted

259.00 Cr

Contribution Received

30/06/2023

6/09/2023

Evidence Match

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	ets · Receivables · Memb	er Income R	eceivable · Contributions · Ms Jennife	er Browne		
6/09/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	259.00	Cr
6/09/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	259.00	Cr
Other Ass	este : Rocaivablee : Mamb	er Income P	eceivable · Rollovers In · Ms Jennifer	Browne		
						_
6/09/2023	Evidence Match	6/10/2022	RolloverIn Received	Accounted	1,945.68	Cı
30/08/2023	SuperStream_Integration - Modified by Fit to Date	6/10/2022	Rollover In	Accounted	1,945.68	Dı
Other Ass	ets · Receivables · Sundr	y Debtors · A	ATO Interest Payments			
31/08/2023	lou@smsfaustralia.com	6/12/2022	ATO ATO004000017273556	Accounted	1.06	D
31/08/2023	Evidence Match	6/12/2022	ATO ATO004000017273556	Accounted	1.06	С
Other Ass	ets · Unsettled Trades · A	cquisitions ·	Limited Recourse Borrowing Arrang	ement · La Trobe Lo	an Financial	
30/08/2023	Evidence Match	20/07/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,872.00	Dr
30/08/2023	lou@smsfaustralia.com	20/07/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,872.00	Cı
30/08/2023	Evidence Match	29/07/2022	Insurance Confirmation Fee	Accounted	25.00	С
30/08/2023	lou@smsfaustralia.com	29/07/2022	Insurance Confirmation Fee	Accounted	25.00	С
30/08/2023	lou@smsfaustralia.com	29/07/2022	Insurance Confirmation Fee	Accounted	50.00	D
30/08/2023	lou@smsfaustralia.com	31/07/2022	Interest	Accounted	1,630.24	D
30/08/2023	lou@smsfaustralia.com	31/07/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	Evidence Match	31/07/2022	Interest	Accounted	1,630.24	С
30/08/2023	Evidence Match	31/07/2022	Account Service Fee	Accounted	15.00	С
30/08/2023	Evidence Match	11/08/2022	Packet Review Fee	Accounted	300.00	С
30/08/2023	lou@smsfaustralia.com	11/08/2022	Packet Review Fee	Accounted	300.00	D
30/08/2023	Evidence Match	22/08/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,947.00	D
30/08/2023	lou@smsfaustralia.com	22/08/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,947.00	С
30/08/2023	lou@smsfaustralia.com	31/08/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	Evidence Match	31/08/2022	Account Service Fee	Accounted	15.00	С
30/08/2023	Evidence Match	31/08/2022	Interest	Accounted	1,729.47	С
30/08/2023	lou@smsfaustralia.com	31/08/2022	Interest	Accounted	1,729.47	D
30/08/2023	lou@smsfaustralia.com	20/09/2022	La Trobe Financial Pay Repayment	Accounted	2,024.00	С
30/08/2023	Evidence Match	20/09/2022	La Trobe Financial Pay Repayment	Accounted	2,024.00	D
30/08/2023	Evidence Match	30/09/2022	Account Service Fee	Accounted	15.00	С
30/08/2023	Evidence Match	30/09/2022	Interest	Accounted	1,753.86	С
30/08/2023	lou@smsfaustralia.com	30/09/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	lou@smsfaustralia.com	30/09/2022	Interest	Accounted	1,753.86	D
30/08/2023	Evidence Match	20/10/2022	La Trobe Financial Pay Repayment	Accounted	2,104.00	D
30/08/2023	lou@smsfaustralia.com	20/10/2022	La Trobe Financial Pay Repayment	Accounted	2,104.00	С
30/08/2023	lou@smsfaustralia.com	31/10/2022	Interest	Accounted	1,880.75	D
30/08/2023	lou@smsfaustralia.com	31/10/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	Evidence Match	31/10/2022	Interest	Accounted	1,880.75	С
30/08/2023	Evidence Match	31/10/2022	Account Service Fee	Accounted	15.00	С
80/08/2023	Evidence Match	21/11/2022	La Trobe Financial Pay Repayment	Accounted	2,143.00	D
80/08/2023	lou@smsfaustralia.com	21/11/2022	La Trobe Financial Pay Repayment	Accounted	2,143.00	С
80/08/2023	Evidence Match	30/11/2022	Account Service Fee	Accounted	15.00	С
30/08/2023	Evidence Match	30/11/2022	Interest	Accounted	1,886.28	С
30/08/2023	lou@smsfaustralia.com	30/11/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	lou@smsfaustralia.com	30/11/2022	Interest	Accounted	1,886.28	D
30/08/2023	Evidence Match	20/12/2022	La Trobe Financial Pay Repayment	Accounted	2,198.00	D
30/08/2023	lou@smsfaustralia.com	20/12/2022	La Trobe Financial Pay Repayment	Accounted	2,198.00	C

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Stato	Amount
Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · La Trobe Loan Financial

30/08/2023	lou@smsfaustralia.com	31/12/2022	Interest	Accounted	1,989.72	Dr
30/08/2023	lou@smsfaustralia.com	31/12/2022	Account Service Fee	Accounted	15.00	Dr
30/08/2023	Evidence Match	31/12/2022	Interest	Accounted	1,989.72	Cr
30/08/2023	Evidence Match	31/12/2022	Account Service Fee	Accounted	15.00	Cr
30/08/2023	Evidence Match	20/01/2023	La Trobe Financial Pay Repayment	Accounted	2,238.00	Dr
30/08/2023	lou@smsfaustralia.com	20/01/2023	La Trobe Financial Pay Repayment	Accounted	2,238.00	Cr
30/08/2023	Evidence Match	31/01/2023	Account Service Fee	Accounted	15.00	Cr
30/08/2023	Evidence Match	31/01/2023	Interest	Accounted	2,006.97	Cr
30/08/2023	lou@smsfaustralia.com	31/01/2023	Interest	Accounted	2,006.97	Dr
30/08/2023	lou@smsfaustralia.com	31/01/2023	Account Service Fee	Accounted	15.00	Dr
30/08/2023	lou@smsfaustralia.com	1/02/2023	Renegotiation Fee	Accounted	400.00	Dr
30/08/2023	Evidence Match	1/02/2023	Renegotiation Fee	Accounted	400.00	Cr
30/08/2023	Evidence Match	20/02/2023	La Trobe Financial Pay Repayment	Accounted	1,818.28	Dr
30/08/2023	lou@smsfaustralia.com	20/02/2023	La Trobe Financial Pay Repayment	Accounted	1,818.28	Cr
30/08/2023	Evidence Match	28/02/2023	Account Service Fee	Accounted	15.00	Cr
30/08/2023	Evidence Match	28/02/2023	Interest	Accounted	1,319.73	Cr
30/08/2023	lou@smsfaustralia.com	28/02/2023	Account Service Fee	Accounted	15.00	Dr
30/08/2023	lou@smsfaustralia.com	28/02/2023	Interest	Accounted	1,319.73	Dr
30/08/2023	lou@smsfaustralia.com	20/03/2023	La Trobe Financial Pay Repayment	Accounted	1,818.28	Cr
30/08/2023	Evidence Match	20/03/2023	La Trobe Financial Pay Repayment	Accounted	1,818.28	Dr
30/08/2023	lou@smsfaustralia.com	31/03/2023	Interest	Accounted	1,510.35	Dr
30/08/2023	lou@smsfaustralia.com	31/03/2023	Account Service Fee	Accounted	15.00	Dr
30/08/2023	Evidence Match	31/03/2023	Interest	Accounted	1,510.35	Cr
30/08/2023	Evidence Match	31/03/2023	Account Service Fee	Accounted	15.00	Cr
30/08/2023	Evidence Match	20/04/2023	La Trobe Financial Pay Repayment	Accounted	1,869.00	Dr
30/08/2023	lou@smsfaustralia.com	20/04/2023	La Trobe Financial Pay Repayment	Accounted	1,869.00	Cr
30/08/2023	Evidence Match	30/04/2023	Account Service Fee	Accounted	15.00	Cr
30/08/2023	Evidence Match	30/04/2023	Interest	Accounted	1,474.89	Cr
30/08/2023	lou@smsfaustralia.com	30/04/2023	Account Service Fee	Accounted	15.00	Dr
30/08/2023	lou@smsfaustralia.com	30/04/2023	Interest	Accounted	1,474.89	Dr
30/08/2023	lou@smsfaustralia.com	22/05/2023	La Trobe Financial Pay Repayment	Accounted	1,869.00	Cr
30/08/2023	Evidence Match	22/05/2023	La Trobe Financial Pay Repayment	Accounted	1,869.00	Dr
30/08/2023	Evidence Match	31/05/2023	Account Service Fee	Accounted	15.00	Cr
30/08/2023	Evidence Match	31/05/2023	Interest	Accounted	1,564.63	Cr
30/08/2023	lou@smsfaustralia.com	31/05/2023	Account Service Fee	Accounted	15.00	Dr
30/08/2023	lou@smsfaustralia.com	31/05/2023	Interest	Accounted	1,564.63	Dr
30/08/2023	Evidence Match	20/06/2023	La Trobe Financial Pay Repayment	Accounted	1,905.00	Dr
30/08/2023	lou@smsfaustralia.com	20/06/2023	La Trobe Financial Pay Repayment	Accounted	1,905.00	Cr
30/08/2023	Evidence Match	30/06/2023	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Account Service Fee	Accounted	15.00	Dr
30/08/2023	Evidence Match	30/06/2023	Interest	Accounted	1,568.33	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	1,568.33	Dr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · La Trobe Loan Financial

30/08/2023	lou@smsfaustralia.com	20/07/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,872.00	Dr
30/08/2023	lou@smsfaustralia.com	29/07/2022	Insurance Confirmation Fee	Accounted	25.00	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amou	Processed Date & User	Date	Description	State	Amount
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Liabilities

$\textbf{Borrowings} \cdot \textbf{Limited Recourse Borrowing Arrangement} \cdot \textbf{La Trobe Loan Financial}$

30/08/2023	lou@smsfaustralia.com	29/07/2022	Insurance Confirmation Fee	Accounted	50.00	Cr
30/08/2023	lou@smsfaustralia.com	31/07/2022	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	31/07/2022	Interest	Accounted	1,630.24	Cr
30/08/2023	lou@smsfaustralia.com	11/08/2022	Packet Review Fee	Accounted	300.00	Cr
30/08/2023	lou@smsfaustralia.com	22/08/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,947.00	Dr
30/08/2023	lou@smsfaustralia.com	31/08/2022	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	31/08/2022	Interest	Accounted	1,729.47	Cr
30/08/2023	lou@smsfaustralia.com	20/09/2022	La Trobe Financial Pay Repayment	Accounted	2,024.00	Dr
30/08/2023	lou@smsfaustralia.com	30/09/2022	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	30/09/2022	Interest	Accounted	1,753.86	Cr
30/08/2023	lou@smsfaustralia.com	20/10/2022	La Trobe Financial Pay Repayment	Accounted	2,104.00	Dr
30/08/2023	lou@smsfaustralia.com	31/10/2022	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	31/10/2022	Interest	Accounted	1,880.75	Cr
30/08/2023	lou@smsfaustralia.com	21/11/2022	La Trobe Financial Pay Repayment	Accounted	2,143.00	Dr
30/08/2023	lou@smsfaustralia.com	30/11/2022	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	30/11/2022	Interest	Accounted	1,886.28	Cr
30/08/2023	lou@smsfaustralia.com	20/12/2022	La Trobe Financial Pay Repayment	Accounted	2,198.00	Dr
30/08/2023	lou@smsfaustralia.com	31/12/2022	Interest	Accounted	1,989.72	Cr
30/08/2023	lou@smsfaustralia.com	31/12/2022	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	20/01/2023	La Trobe Financial Pay Repayment	Accounted	2,238.00	Dr
30/08/2023	lou@smsfaustralia.com	31/01/2023	Interest	Accounted	2,006.97	Cr
30/08/2023	lou@smsfaustralia.com	31/01/2023	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	1/02/2023	Renegotiation Fee	Accounted	400.00	Cr
30/08/2023	lou@smsfaustralia.com	20/02/2023	La Trobe Financial Pay Repayment	Accounted	1,818.28	Dr
30/08/2023	lou@smsfaustralia.com	28/02/2023	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	28/02/2023	Interest	Accounted	1,319.73	Cr
30/08/2023	lou@smsfaustralia.com	20/03/2023	La Trobe Financial Pay Repayment	Accounted	1,818.28	Dr
30/08/2023	lou@smsfaustralia.com	31/03/2023	Interest	Accounted	1,510.35	Cr
30/08/2023	lou@smsfaustralia.com	31/03/2023	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	20/04/2023	La Trobe Financial Pay Repayment	Accounted	1,869.00	Dr
30/08/2023	lou@smsfaustralia.com	30/04/2023	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	30/04/2023	Interest	Accounted	1,474.89	Cr
30/08/2023	lou@smsfaustralia.com	22/05/2023	La Trobe Financial Pay Repayment	Accounted	1,869.00	Dr
30/08/2023	lou@smsfaustralia.com	31/05/2023	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	31/05/2023	Interest	Accounted	1,564.63	Cr
30/08/2023	lou@smsfaustralia.com	20/06/2023	La Trobe Financial Pay Repayment	Accounted	1,905.00	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Account Service Fee	Accounted	15.00	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	1,568.33	Cr
Fund Sus	pense · Macquarie Cas	sh Management A	Account			
20/00/2002	F March	7/07/0000	7-: I DEO 20 Obriene D	Assessments	400.40	D.,

30/08/2023	Evidence Match	7/07/2022	Zai LREQ 29 Glorious P	Accounted	480.18	Dr
30/08/2023	lou@smsfaustralia.com	7/07/2022	Zai LREQ 29 Glorious P	Accounted	480.18	Cr
30/08/2023	Evidence Match	8/07/2022	RACV INSURANCE HOM533444851220708	Accounted	105.89	Cr
30/08/2023	lou@smsfaustralia.com	8/07/2022	RACV INSURANCE HOM533444851220708	Accounted	105.89	Dr
6/09/2023	Evidence Match	13/07/2022	JENNIFER BROWNE to cover mortgage	Accounted	400.00	Dr
30/08/2023	lou@smsfaustralia.com	13/07/2022	JENNIFER BROWNE to cover mortgage	Accounted	400.00	Cr
30/08/2023	Evidence Match	19/07/2022	Zai LREQ 29 Glorious P	Accounted	587.18	Dr
30/08/2023	lou@smsfaustralia.com	19/07/2022	Zai LREQ 29 Glorious P	Accounted	587.18	Cr
30/08/2023	Evidence Match	20/07/2022	LaTrobeFinancial Repay 40 309 935 6	Accounted	1,872.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Fund Sus	pense · Macquarie Cas	h Management	Account			
30/08/2023	lou@smsfaustralia.com	20/07/2022	LaTrobeFinancial Repay 40 309 935 6	Accounted	1,872.00	D
30/08/2023	lou@smsfaustralia.com	27/07/2022	Zai LREQ 29 Glorious P	Accounted	80.55	С
30/08/2023	Evidence Match	27/07/2022	Zai LREQ 29 Glorious P	Accounted	80.55	D
30/08/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.20	D
30/08/2023	lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.20	С
30/08/2023	Evidence Match	2/08/2022	Zai LREQ 29 Glorious P	Accounted	609.18	D
30/08/2023	lou@smsfaustralia.com	2/08/2022	Zai LREQ 29 Glorious P	Accounted	609.18	С
30/08/2023	Evidence Match	8/08/2022	RACV INSURANCE HOM533444851220808	Accounted	104.55	C
30/08/2023	lou@smsfaustralia.com	8/08/2022	RACV INSURANCE HOM533444851220808	Accounted	104.55	D
30/08/2023	Evidence Match	16/08/2022	Zai LREQ 29 Glorious P	Accounted	609.18	D
30/08/2023	lou@smsfaustralia.com	16/08/2022	Zai LREQ 29 Glorious P	Accounted	609.18	С
6/09/2023	Evidence Match	18/08/2022	JENNIFER BROWNE to cover mortgage	Accounted	700.00	
30/08/2023	lou@smsfaustralia.com	18/08/2022	JENNIFER BROWNE to cover mortgage	Accounted	700.00	C
30/08/2023	lou@smsfaustralia.com	22/08/2022	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,947.00	D
30/08/2023	Evidence Match	22/08/2022	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,947.00	С
30/08/2023	Evidence Match	30/08/2022	Zai LREQ 29 Glorious P	Accounted	69.80	
30/08/2023	Evidence Match	30/08/2022	Zai LREQ 29 Glorious P	Accounted	609.18	С
30/08/2023	lou@smsfaustralia.com	30/08/2022	Zai LREQ 29 Glorious P	Accounted	609.18	C
30/08/2023	lou@smsfaustralia.com	30/08/2022	Zai LREQ 29 Glorious P	Accounted	69.80	C
30/08/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.48	
30/08/2023	lou@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.48	С
30/08/2023	Evidence Match	8/09/2022	RACV INSURANCE HOM533444851220908	Accounted	104.55	С
30/08/2023	lou@smsfaustralia.com	8/09/2022	RACV INSURANCE HOM533444851220908	Accounted	104.55	D
30/08/2023	lou@smsfaustralia.com	13/09/2022	Zai LREQ 29 Glorious P	Accounted	609.18	C
30/08/2023	Evidence Match	13/09/2022	Zai LREQ 29 Glorious P	Accounted	609.18	
30/08/2023	lou@smsfaustralia.com Evidence Match	15/09/2022	QUICKSUPER QUICKSPR3299528180	Accounted	1,181.65	C
30/08/2023 30/08/2023		15/09/2022 20/09/2022	QUICKSUPER QUICKSPR3299528180	Accounted Accounted	1,181.65 2,024.00	C
30/08/2023	Evidence Match	20/09/2022	LaTrobeFinancial Repay 40 308 935 6			D
30/08/2023	lou@smsfaustralia.com Evidence Match	30/09/2022	LaTrobeFinancial Repay 40 308 935 6 MACQUARIE CMA INTEREST PAID*	Accounted Accounted	2,024.00	D
30/08/2023	Evidence Match	30/09/2022	Zai LREQ 29 Glorious P	Accounted	609.18	D
30/08/2023	lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.81	C
30/08/2023	lou@smsfaustralia.com	30/09/2022	Zai LREQ 29 Glorious P	Accounted	609.18	C
6/09/2023	Evidence Match	6/10/2022	AUSTRALIANSUPER 800000001761150252	Accounted	1,945.68	D
30/08/2023	lou@smsfaustralia.com	6/10/2022	AUSTRALIANSUPER 80000001761150252	Accounted	1,945.68	C
30/08/2023	lou@smsfaustralia.com	10/10/2022	RACV INSURANCE HOM533444851221008	Accounted	104.55	D
30/08/2023	Evidence Match	10/10/2022	RACV INSURANCE HOM533444851221008	Accounted	104.55	С
30/08/2023	lou@smsfaustralia.com	12/10/2022	Zai LREQ 29 Glorious P	Accounted	609.18	С
30/08/2023	Evidence Match	12/10/2022	Zai LREQ 29 Glorious P	Accounted	609.18	D
0/08/2023	Evidence Match	14/10/2022	QUICKSUPER QUICKSPR3322157825	Accounted	735.32	С
30/08/2023	lou@smsfaustralia.com	14/10/2022	QUICKSUPER QUICKSPR3322157825	Accounted	735.32	С

LaTrobeFinancial Repay 40 308 935 6

LaTrobeFinancial Repay 40 308 935 6

MACQUARIE CMA INTEREST PAID*

MACQUARIE CMA INTEREST PAID*

RACV INSURANCE HOM533444851221108

Zai LREQ 29 Glorious P

Zai LREQ 29 Glorious P

Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

2,104.00

2,104.00

609.18

609.18

3.23

3.23

104.55

Cr

Dr

Dr

Cr

Dr

Cr

Dr

20/10/2022

20/10/2022

25/10/2022

25/10/2022

31/10/2022

31/10/2022

8/11/2022

30/08/2023

30/08/2023

30/08/2023

30/08/2023

30/08/2023

30/08/2023

30/08/2023

Evidence Match

Evidence Match

Evidence Match

lou@smsfaustralia.com

lou@smsfaustralia.com

lou@smsfaustralia.com

lou@smsfaustralia.com

Processed Date & User	Date	Description	State	Amount
1 Tocessed Date & Osei	Duto	Description	- Otate	Amount
Liabilities				
Liabilities				
F	0 l- M			

Fund Sus	pense · Macquarie Cash	n Management	Account			
30/08/2023	lou@smsfaustralia.com	8/11/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Cr
30/08/2023	Evidence Match	8/11/2022	RACV INSURANCE HOM533444851221108	Accounted	104.55	Cr
30/08/2023	Evidence Match	8/11/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	Evidence Match	15/11/2022	QUICKSUPER QUICKSPR3346515063	Accounted	815.32	Dr
30/08/2023	lou@smsfaustralia.com	15/11/2022	QUICKSUPER QUICKSPR3346515063	Accounted	815.32	Cr
30/08/2023	Evidence Match	21/11/2022	LaTrobeFinancial Repay 40 308 935 6	Accounted	2,143.00	Cr
30/08/2023	lou@smsfaustralia.com	21/11/2022	LaTrobeFinancial Repay 40 308 935 6	Accounted	2,143.00	Dr
30/08/2023	Evidence Match	22/11/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
30/08/2023	lou@smsfaustralia.com	22/11/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Cr
30/08/2023	lou@smsfaustralia.com	29/11/2022	JENNIFER MICHELL SMSF money	Accounted	9,169.00	Cr
30/08/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	4.84	Dr
30/08/2023	lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	4.84	Cr
30/08/2023	lou@smsfaustralia.com	6/12/2022	ATO ATO004000017273556	Accounted	1.06	Cr
31/08/2023	Evidence Match	6/12/2022	ATO ATO004000017273556	Accounted	1.06	Dr
30/08/2023	Evidence Match	7/12/2022	Zai LREQ 29 Glorious P	Accounted	417.18	Dr
30/08/2023	lou@smsfaustralia.com	7/12/2022	Zai LREQ 29 Glorious P	Accounted	417.18	Cr
30/08/2023	Evidence Match	8/12/2022	RACV INSURANCE HOM533444851221208	Accounted	104.43	Cr
0/08/2023	lou@smsfaustralia.com	8/12/2022	RACV INSURANCE HOM533444851221208	Accounted	104.43	Dr
30/08/2023	Evidence Match	12/12/2022	Zai LREQ 29 Glorious P	Accounted	79.10	Dr
80/08/2023		12/12/2022	Zai LREQ 29 Glorious P	Accounted	79.10	Cr
30/08/2023	lou@smsfaustralia.com Evidence Match	15/12/2022	QUICKSUPER QUICKSPR3368840767	Accounted	2,500.00	Dr
		15/12/2022	QUICKSUPER QUICKSPR3368840767		2,500.00	Cr
0/08/2023	lou@smsfaustralia.com			Accounted	•	Cr
80/08/2023	lou@smsfaustralia.com	20/12/2022	Zai LREQ 29 Glorious P	Accounted	609.18	
80/08/2023	lou@smsfaustralia.com	20/12/2022	LaTrobeFinancial Repay 40 308 935 6	Accounted	2,198.00	Dr
30/08/2023	Evidence Match	20/12/2022	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
80/08/2023	Evidence Match	20/12/2022	LaTrobeFinancial Repay 40 308 935 6	Accounted	2,198.00	Cr
30/08/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	19.67	Dr
30/08/2023	lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	19.67	Cr
30/08/2023	Evidence Match	4/01/2023	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
80/08/2023	lou@smsfaustralia.com	4/01/2023	Zai LREQ 29 Glorious P	Accounted	609.18	Cr
30/08/2023	Evidence Match	9/01/2023	RACV INSURANCE HOM533444851230108	Accounted	104.43	Cr
6/09/2023	Evidence Match	9/01/2023	BPAY TO ASIC	Accounted	288.00	Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	BPAY TO ASIC	Accounted	288.00	Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	RACV INSURANCE HOM533444851230108	Accounted	104.43	Dr
30/08/2023	lou@smsfaustralia.com	17/01/2023	Zai LREQ 29 Glorious P	Accounted	609.18	Cr
80/08/2023	lou@smsfaustralia.com	17/01/2023	QUICKSUPER QUICKSPR3389922418	Accounted	840.32	Cr
0/08/2023	Evidence Match	17/01/2023	QUICKSUPER QUICKSPR3389922418	Accounted	840.32	Dr
30/08/2023	Evidence Match	17/01/2023	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
0/08/2023	Evidence Match	20/01/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	2,238.00	Cr
0/08/2023	lou@smsfaustralia.com	20/01/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	2,238.00	Dr
0/08/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	22.89	Dr
0/08/2023	Evidence Match	31/01/2023	Zai LREQ 29 Glorious P	Accounted	609.18	Dr
0/08/2023	lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	22.89	Cr
80/08/2023	lou@smsfaustralia.com	31/01/2023	Zai LREQ 29 Glorious P	Accounted	609.18	Cr
80/08/2023	lou@smsfaustralia.com	1/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	2,169.00	Dr
80/08/2023	lou@smsfaustralia.com	1/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	2,000.00	Dr
80/08/2023	lou@smsfaustralia.com	1/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	5,000.00	Dr
6/09/2023	Evidence Match	1/02/2023	JENNIFER MICHELL SMSF money	Accounted	5,000.00	Dr

For the period from 1 July 2022 to 30 June 2023

Processed	l Date & User	Date	Description	State	Amou	unt
Liabili	ties					
Fund Sus	spense · Macquarie Cash	Management	Account			
6/09/2023	Evidence Match	1/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	2,000.00	С
/09/2023	Evidence Match	1/02/2023	JENNIFER MICHELL SMSF money	Accounted	2,000.00	D
/09/2023	Evidence Match	1/02/2023	JENNIFER MICHELL SMSF money	Accounted	2,169.00	D
/09/2023	Evidence Match	1/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	2,169.00	С
/09/2023	Evidence Match	1/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	5,000.00	С
0/08/2023	Evidence Match	8/02/2023	RACV INSURANCE HOM533444851230208	Accounted	104.43	С
0/08/2023	lou@smsfaustralia.com	8/02/2023	RACV INSURANCE HOM533444851230208	Accounted	104.43	D
0/08/2023	Evidence Match	15/02/2023	QUICKSUPER QUICKSPR3410723010	Accounted	845.31	D
0/08/2023	lou@smsfaustralia.com	15/02/2023	QUICKSUPER QUICKSPR3410723010	Accounted	845.31	С
0/08/2023	lou@smsfaustralia.com	17/02/2023	Zai LREQ 29 Glorious P	Accounted	609.18	С
0/08/2023	Evidence Match	17/02/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
0/08/2023	Evidence Match	20/02/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,818.28	С
0/08/2023	lou@smsfaustralia.com	20/02/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,818.28	D
/09/2023	Evidence Match	24/02/2023	BPAY TO URBAN UTILITIES	Accounted	316.56	C
/09/2023	Evidence Match	24/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	992.20	C
0/08/2023	lou@smsfaustralia.com	24/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	992.20	D
0/08/2023	lou@smsfaustralia.com	24/02/2023	BPAY TO URBAN UTILITIES	Accounted	316.56	D
0/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.69	D
0/08/2023	lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.69	C
0/08/2023	lou@smsfaustralia.com	1/03/2023	Zai LREQ 29 Glorious P	Accounted	609.18	C
0/08/2023	Evidence Match	1/03/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
0/08/2023	lou@smsfaustralia.com	8/03/2023	RACV INSURANCE HOM533444851230308	Accounted	104.43	_
0/08/2023	Evidence Match	8/03/2023	RACV INSURANCE HOM533444851230308	Accounted	104.43	-
0/08/2023	Evidence Match	9/03/2023	Zai LREQ 29 Glorious P	Accounted	104.09	
0/08/2023	lou@smsfaustralia.com	9/03/2023	Zai LREQ 29 Glorious P	Accounted	104.09	C
0/08/2023	Evidence Match	14/03/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
0/08/2023	lou@smsfaustralia.com	14/03/2023	Zai LREQ 29 Glorious P	Accounted	609.18	С
0/08/2023	Evidence Match	15/03/2023	QUICKSUPER QUICKSPR3431516136	Accounted	681.48	D
0/08/2023	lou@smsfaustralia.com	15/03/2023	QUICKSUPER QUICKSPR3431516136	Accounted	681.48	C
0/08/2023	Evidence Match	20/03/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,818.28	С
0/08/2023	lou@smsfaustralia.com	20/03/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,818.28	D
0/08/2023	Evidence Match	22/03/2023	Zai LREQ 29 Glorious P	Accounted	0.01	D
0/08/2023	lou@smsfaustralia.com	22/03/2023	Zai LREQ 29 Glorious P	Accounted	0.01	C
0/08/2023	lou@smsfaustralia.com	30/03/2023	Zai LREQ 29 Glorious P	Accounted	609.18	C
0/08/2023	Evidence Match	30/03/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
0/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.05	D
0/08/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.05	C
0/08/2023	Evidence Match	11/04/2023	RACV INSURANCE HOM533444851230408	Accounted	104.43	C
0/08/2023	lou@smsfaustralia.com	11/04/2023	RACV INSURANCE HOM533444851230408	Accounted	104.43	
0/08/2023	Evidence Match	12/04/2023	Zai LREQ 29 Glorious P	Accounted	609.18	
0/08/2023	lou@smsfaustralia.com	12/04/2023	Zai LREQ 29 Glorious P	Accounted	609.18	C
0/08/2023		17/04/2023	QUICKSUPER QUICKSPR3455253157	Accounted	681.48	
0/08/2023	Evidence Match			Accounted	681.48	C
	lou@smsfaustralia.com	17/04/2023	QUICKSUPER QUICKSPR3455253157	Accounted		
0/08/2023	Evidence Match	20/04/2023	LaTrobeFinancial Repay 40 308 935 6		1,869.00	C
/08/2023	lou@smsfaustralia.com	20/04/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted Accounted	1,869.00	
0/08/2023	lou@smsfaustralia.com	26/04/2023	Zai LREQ 29 Glorious P		609.18	С
0/08/2023	Evidence Match	26/04/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D

28/04/2023

30/08/2023

Evidence Match

MACQUARIE CMA INTEREST PAID*

Accounted

4.91 Dr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ties					
Fund Sus	pense · Macquarie Cash	n Management	Account			
30/08/2023	lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	4.91	Cr
30/08/2023	Evidence Match	8/05/2023	RACV INSURANCE HOM533444851230508	Accounted	104.43	Cı
0/08/2023	lou@smsfaustralia.com	8/05/2023	RACV INSURANCE HOM533444851230508	Accounted	104.43	D
0/08/2023	Evidence Match	9/05/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
80/08/2023	lou@smsfaustralia.com	9/05/2023	Zai LREQ 29 Glorious P	Accounted	609.18	С
6/09/2023	Evidence Match	15/05/2023	BPAY TO IPSWICH CITY COUNCIL	Accounted	496.10	С
30/08/2023	lou@smsfaustralia.com	15/05/2023	BPAY TO IPSWICH CITY COUNCIL	Accounted	496.10	D
30/08/2023	Evidence Match	16/05/2023	QUICKSUPER QUICKSPR3477696855	Accounted	686.67	D
30/08/2023	lou@smsfaustralia.com	16/05/2023	QUICKSUPER QUICKSPR3477696855	Accounted	686.67	С
30/08/2023	lou@smsfaustralia.com	17/05/2023	Zai LREQ 29 Glorious P	Accounted	129.08	С
80/08/2023	Evidence Match	17/05/2023	Zai LREQ 29 Glorious P	Accounted	129.08	D
80/08/2023	Evidence Match	22/05/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,869.00	С
80/08/2023	lou@smsfaustralia.com	22/05/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,869.00	D
30/08/2023	Evidence Match	23/05/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
80/08/2023	lou@smsfaustralia.com	23/05/2023	Zai LREQ 29 Glorious P	Accounted	609.18	С
80/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.99	D
80/08/2023	lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.99	С
80/08/2023	Evidence Match	6/06/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
80/08/2023	lou@smsfaustralia.com	6/06/2023	Zai LREQ 29 Glorious P	Accounted	609.18	С
80/08/2023	lou@smsfaustralia.com	7/06/2023	BPAY TO URBAN UTILITIES	Accounted	343.89	D
6/09/2023	Evidence Match	7/06/2023	BPAY TO URBAN UTILITIES	Accounted	343.89	С
30/08/2023	Evidence Match	8/06/2023	RACV INSURANCE HOM533444851230608	Accounted	104.43	С
80/08/2023	lou@smsfaustralia.com	8/06/2023	RACV INSURANCE HOM533444851230608	Accounted	104.43	D
80/08/2023	Evidence Match	15/06/2023	QUICKSUPER QUICKSPR3500525641	Accounted	877.80	D
80/08/2023	lou@smsfaustralia.com	15/06/2023	QUICKSUPER QUICKSPR3500525641	Accounted	877.80	C
80/08/2023	Evidence Match	20/06/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,905.00	С
80/08/2023	Evidence Match	20/06/2023	Zai LREQ 29 Glorious P	Accounted	609.18	D
30/08/2023	lou@smsfaustralia.com	20/06/2023	Zai LREQ 29 Glorious P	Accounted	609.18	С
80/08/2023	lou@smsfaustralia.com	20/06/2023	LaTrobeFinancial Repay 40 308 935 6	Accounted	1,905.00	D
30/08/2023	Evidence Match	26/06/2023	BPAY TO ASIC	Accounted	59.00	С
30/08/2023	lou@smsfaustralia.com	26/06/2023	BPAY TO ASIC	Accounted	59.00	D
30/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.14	D
30/08/2023	lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	5.14	С
ncome Ta	ax Payable · Provision fo	or Income Tax				
0/08/2023	Transaction Rules	15/09/2022	Tax Effect Of Income	Accounted	177.25	С
80/08/2023	Transaction Rules	14/10/2022	Tax Effect Of Income	Accounted	110.30	С
30/08/2023	Transaction Rules	15/11/2022	Tax Effect Of Income	Accounted	122.30	С
80/08/2023	Transaction Rules	15/12/2022	Tax Effect Of Income	Accounted	375.00	С
80/08/2023	Transaction Rules	17/01/2023	Tax Effect Of Income	Accounted	126.05	С
0/08/2023	Transaction Rules	15/02/2023	Tax Effect Of Income	Accounted	126.80	С
0/08/2023	Transaction Rules	15/03/2023	Tax Effect Of Income	Accounted	102.22	С
0/08/2023	Transaction Rules	17/04/2023	Tax Effect Of Income	Accounted	102.22	С
0/08/2023	Transaction Rules	16/05/2023	Tax Effect Of Income	Accounted	103.00	С
0/08/2023	Transaction Rules	15/06/2023	Tax Effect Of Income	Accounted	131.67	С
3/09/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,476.81	D
ncome Ta	ax Suspense					
0/08/2023	lou@smsfaustralia.com	30/06/2023	2020 Income Tax	Accounted	259.00	С

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Income Ta	ax Suspense					
30/08/2023	lou@smsfaustralia.com	30/06/2023	2022 Income tax	Accounted	259.00	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	2021 Income Tax	Accounted	259.00	Cr
6/09/2023	Evidence Match	30/06/2023	2022 Income tax	Accounted	259.00	Dı
6/09/2023	Evidence Match	30/06/2023	2020 Income Tax	Accounted	259.00	D
6/09/2023	Evidence Match	30/06/2023	2021 Income Tax	Accounted	259.00	D
Other Cre	ditors and Accruals · A	ccountancy Fe	e			
6/09/2023	Evidence Match	30/06/2023	Accountancy Fee	Accounted	1,650.00	D
6/09/2023	lou@smsfaustralia.com	30/06/2023	Accountancy Fee	Accounted	1,650.00	C
Other Cre	ditors and Accruals · A	SIC Fee				
			DDAY TO ASIC	Accounted	200.00	_
6/09/2023 6/09/2023	Evidence Match lou@smsfaustralia.com	9/01/2023	BPAY TO ASIC	Accounted Accounted	288.00	D
80/08/2023	Evidence Match	9/01/2023 26/06/2023	BPAY TO ASIC BPAY TO ASIC	Accounted	288.00 59.00	D
80/08/2023	lou@smsfaustralia.com	26/06/2023	BPAY TO ASIC	Accounted	59.00	С
			BI AT TO AGIO	Accounted	39.00	C
	ditors and Accruals · A		Fund Conoral Function	A === 4	405.00	_
6/09/2023	Evidence Match	30/06/2023	Fund General Expense	Accounted	495.00	Di
6/09/2023	lou@smsfaustralia.com	30/06/2023	Fund General Expense	Accounted	495.00	C
Other Cre	ditors and Accruals · B	ank Fees · Lim	ited Recourse Borrowing Arrang	ement · La Trobe Loan Fil	nancial	
80/08/2023	Evidence Match	29/07/2022	Insurance Confirmation Fee	Accounted	25.00	D
80/08/2023	lou@smsfaustralia.com	29/07/2022	Insurance Confirmation Fee	Accounted	25.00	С
80/08/2023	Evidence Match	31/07/2022	Account Service Fee	Accounted	15.00	D
80/08/2023	Transaction Rules	31/07/2022	Account Service Fee	Accounted	15.00	С
30/08/2023	Evidence Match	11/08/2022	Packet Review Fee	Accounted	300.00	D
30/08/2023	lou@smsfaustralia.com	11/08/2022	Packet Review Fee	Accounted	300.00	С
30/08/2023	Evidence Match	31/08/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	31/08/2022	Account Service Fee	Accounted	15.00	С
30/08/2023	Evidence Match	30/09/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	30/09/2022	Account Service Fee	Accounted	15.00	С
30/08/2023	Evidence Match	31/10/2022	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	31/10/2022	Account Service Fee	Accounted	15.00	С
30/08/2023	Transaction Rules	30/11/2022	Account Service Fee	Accounted	15.00	C -
30/08/2023	Evidence Match	30/11/2022	Account Service Fee	Accounted	15.00	D
80/08/2023	Evidence Match	31/12/2022	Account Service Fee	Accounted	15.00	D
80/08/2023	Transaction Rules	31/12/2022	Account Service Fee	Accounted	15.00	С
80/08/2023	Evidence Match	31/01/2023	Account Service Fee	Accounted	15.00	D
80/08/2023	Transaction Rules	31/01/2023	Account Service Fee	Accounted	15.00	С
0/08/2023	Evidence Match	28/02/2023	Account Service Fee	Accounted	15.00	D
0/08/2023	Transaction Rules	28/02/2023	Account Service Fee	Accounted	15.00	С
0/08/2023	Evidence Match	31/03/2023	Account Service Fee	Accounted	15.00	D
0/08/2023	Transaction Rules	31/03/2023	Account Service Fee	Accounted	15.00	С
0/08/2023	Evidence Match	30/04/2023	Account Service Fee	Accounted	15.00	D
0/08/2023	Transaction Rules	30/04/2023	Account Service Fee	Accounted	15.00	С
0/08/2023	Evidence Match	31/05/2023	Account Service Fee	Accounted	15.00	D
0/08/2023	Transaction Rules	31/05/2023	Account Service Fee	Accounted	15.00	С
0/08/2023	Evidence Match	30/06/2023	Account Service Fee	Accounted	15.00	D
30/08/2023	Transaction Rules	30/06/2023	Account Service Fee	Accounted	15.00	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · La Trobe Loan Financial

For the period from 1 July 2022 to 30 June 2023

30/08/2023

Transaction Rules

Processed	Date & User	Date	Description	State	Amount
Liabili	ties				
Other Cre	editors and Accruals · In	terest Paid · Li	mited Recourse Borrowing Arrangement	t · La Trobe Loan	Financial
0/08/2023	Evidence Match	31/07/2022	Interest	Accounted	1,630.24 Di
0/08/2023	Transaction Rules	31/07/2022	Interest	Accounted	1,630.24 Ci
0/08/2023	Evidence Match	31/08/2022	Interest	Accounted	1,729.47 Di
0/08/2023	Transaction Rules	31/08/2022	Interest	Accounted	1,729.47 Cı
0/08/2023	Evidence Match	30/09/2022	Interest	Accounted	1,753.86 Di
0/08/2023	Transaction Rules	30/09/2022	Interest	Accounted	1,753.86 Cı
0/08/2023	Evidence Match	31/10/2022	Interest	Accounted	1,880.75 Di
0/08/2023	Transaction Rules	31/10/2022	Interest	Accounted	1,880.75 Cı
0/08/2023	Evidence Match	30/11/2022	Interest	Accounted	1,886.28 Di
0/08/2023	Transaction Rules	30/11/2022	Interest	Accounted	1,886.28 Cı
0/08/2023	Transaction Rules	31/12/2022	Interest	Accounted	1,989.72 Cı
)/08/2023	Evidence Match	31/12/2022	Interest	Accounted	1,989.72 Di
0/08/2023	Evidence Match	31/01/2023	Interest	Accounted	2,006.97 Di
0/08/2023	Transaction Rules	31/01/2023	Interest	Accounted	2,006.97 Ci
)/08/2023	Evidence Match	28/02/2023	Interest	Accounted	1,319.73 Di
)/08/2023	Transaction Rules	28/02/2023	Interest	Accounted	1,319.73 Cı
0/08/2023	Evidence Match	31/03/2023	Interest	Accounted	1,510.35 Di
0/08/2023	Transaction Rules	31/03/2023	Interest	Accounted	1,510.35 Ci
)/08/2023	Evidence Match	30/04/2023	Interest	Accounted	1,474.89 Di
/08/2023	Transaction Rules	30/04/2023	Interest	Accounted	1,474.89 Cı
/08/2023	Evidence Match	31/05/2023	Interest	Accounted	1,564.63 Di
/08/2023	Transaction Rules	31/05/2023	Interest	Accounted	1,564.63 Cı
/08/2023	Evidence Match	30/06/2023	Interest	Accounted	1,568.33 Di
)/08/2023	Transaction Rules	30/06/2023	Interest	Accounted	1,568.33 Ci
			ses · Council Rates · Direct Property · L6		
			• •		
(09/2023	lou@smsfaustralia.com	16/08/2022	Council rates	Accounted	496.10 Ci
09/2023	Evidence Match	16/08/2022	Council rates	Accounted	496.10 Di
09/2023	lou@smsfaustralia.com	24/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	992.20 Ci
09/2023	Evidence Match	24/02/2023	TRANSACT FUNDS TFR TO JENNIFER BROWNE	Accounted	992.20 Di
09/2023	lou@smsfaustralia.com	15/05/2023	BPAY TO IPSWICH CITY COUNCIL	Accounted	496.10 Cı
09/2023	Evidence Match	15/05/2023	BPAY TO IPSWICH CITY COUNCIL	Accounted	496.10 Di
			ses · Insurance Premium · Direct Propert	y · L649 Glorious	
/08/2023	Transaction Rules	8/07/2022	RACV INSURANCE HOM533444851220708	Accounted	105.89 Cı
0/08/2023	Evidence Match	8/07/2022	RACV INSURANCE HOM533444851220708	Accounted	105.89 Di
0/08/2023	Transaction Rules	8/08/2022	RACV INSURANCE HOM533444851220808	Accounted	104.55 Cı
0/08/2023	Evidence Match	8/08/2022	RACV INSURANCE HOM533444851220808	Accounted	104.55 Di
0/08/2023	Transaction Rules	8/09/2022	RACV INSURANCE HOM533444851220908	Accounted	104.55 Cı
/08/2023	Evidence Match	8/09/2022	RACV INSURANCE HOM533444851220908	Accounted	104.55 Di
/08/2023	Transaction Rules	10/10/2022	RACV INSURANCE HOM533444851221008	Accounted	104.55 Cı
/08/2023	Evidence Match	10/10/2022	RACV INSURANCE HOM533444851221008	Accounted	104.55 Dı
0/08/2023	Transaction Rules	8/11/2022	RACV INSURANCE HOM533444851221108	Accounted	104.55 Cı
0/08/2023	Evidence Match	8/11/2022	RACV INSURANCE HOM533444851221108	Accounted	104.55 Di
)/08/2023	Evidence Match	8/12/2022	RACV INSURANCE HOM533444851221208	Accounted	104.43 Di
/08/2023	Transaction Rules	8/12/2022	RACV INSURANCE HOM533444851221208	Accounted	104.43 Ci
/08/2023	Transaction Rules	9/01/2023	RACV INSURANCE HOM533444851230108	Accounted	104.43 Cı
/08/2023	Evidence Match	9/01/2023	RACV INSURANCE HOM533444851230108	Accounted	104.43 Di
1/08/2023	Transaction Pules	8/02/2023	RACV INSURANCE HOM533444851230208	Accounted	104.43 Ci

RACV INSURANCE HOM533444851230208

Accounted

104.43 Cr

8/02/2023

For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Other Cre	ditors and Accruals · Pro	perty Expens	es · Insurance Premium · Direct Property	· L649 Glorious	Promenade F	2(
30/08/2023	Evidence Match	8/02/2023	RACV INSURANCE HOM533444851230208	Accounted	104.43	Di
30/08/2023	Transaction Rules	8/03/2023	RACV INSURANCE HOM533444851230308	Accounted	104.43	С
30/08/2023	Evidence Match	8/03/2023	RACV INSURANCE HOM533444851230308	Accounted	104.43	D
30/08/2023	Transaction Rules	11/04/2023	RACV INSURANCE HOM533444851230408	Accounted	104.43	С
30/08/2023	Evidence Match	11/04/2023	RACV INSURANCE HOM533444851230408	Accounted	104.43	D
30/08/2023	Transaction Rules	8/05/2023	RACV INSURANCE HOM533444851230508	Accounted	104.43	С
30/08/2023	Evidence Match	8/05/2023	RACV INSURANCE HOM533444851230508	Accounted	104.43	D
30/08/2023	Transaction Rules	8/06/2023	RACV INSURANCE HOM533444851230608	Accounted	104.43	С
30/08/2023	Evidence Match	8/06/2023	RACV INSURANCE HOM533444851230608	Accounted	104.43	D
Other Cre	ditors and Accruals · Pro	perty Expens	es · Water Rates · Direct Property · L649 0	Glorious Prome	nade Redbank	(
5/09/2023	lou@smsfaustralia.com	7/09/2022	General Investment Expense	Accounted	246.39	С
6/09/2023	Evidence Match	7/09/2022	General Investment Expense	Accounted	246.39	D
6/09/2023	lou@smsfaustralia.com	8/12/2022	General Investment Expense	Accounted	284.57	С
6/09/2023	Evidence Match	8/12/2022	General Investment Expense	Accounted	284.57	D
6/09/2023	lou@smsfaustralia.com	24/02/2023	BPAY TO URBAN UTILITIES	Accounted	316.56	С
6/09/2023	Evidence Match	24/02/2023	BPAY TO URBAN UTILITIES	Accounted	316.56	D
6/09/2023	lou@smsfaustralia.com	7/06/2023	BPAY TO URBAN UTILITIES	Accounted	343.89	С
6/09/2023	Evidence Match	7/06/2023	BPAY TO URBAN UTILITIES	Accounted	343.89	D
Other Cre	ditors and Accruals · Su	ndry				
J J. J		-	December 5	Aggauntad	400.00	D
30/08/2023						
80/08/2023	Evidence Match lou@smsfaustralia.com	1/02/2023 1/02/2023	Renegotiation Fee Renegotiation Fee	Accounted Accounted	400.00 400.00	С
	lou@smsfaustralia.com er Entitlements	1/02/2023	Renegotiation Fee			
80/08/2023 Membe Member E	lou@smsfaustralia.com er Entitlements intitlement Accounts · Ms	1/02/2023 s Jennifer Bro	Renegotiation Fee	Accounted	400.00	С
Member E	lou@smsfaustralia.com Or Entitlements Entitlement Accounts · Ms lou@smsfaustralia.com	1/02/2023 s Jennifer Bro 13/07/2022	Renegotiation Fee www.ewne · Accumulation JENNIFER BROWNE to cover mortgage	Accounted	400.00	C
Member E 8/09/2023	er Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com	1/02/2023 s Jennifer Bro 13/07/2022 16/08/2022	Renegotiation Fee WIND ACCUMULATION JENNIFER BROWNE to cover mortgage Contribution Allocation	Accounted Accounted Accounted	400.00 400.00 496.10	C
Member E Member E 6/09/2023 6/09/2023	Iou@smsfaustralia.com Pr Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	1/02/2023 s Jennifer Bro 13/07/2022 16/08/2022 18/08/2022	Renegotiation Fee OWNE - Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage	Accounted Accounted Accounted Accounted	400.00 400.00 496.10 700.00	C
Member E 5/09/2023 6/09/2023 6/09/2023 6/09/2023	er Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	1/02/2023 s Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022	Renegotiation Fee Powne · Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation	Accounted Accounted Accounted Accounted Accounted	400.00 400.00 496.10 700.00 246.39	CCCCC
Member E 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023	er Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules	1/02/2023 S Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022 15/09/2022	Renegotiation Fee WINDER OF ACCUMULATION JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation QUICKSUPER QUICKSPR3299528180	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	400.00 406.10 700.00 246.39 1,181.65	CCCCC
Member E 5/09/2023 6/09/2023 6/09/2023 6/09/2023	Iou@smsfaustralia.com Pr Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Transaction Rules SuperStream_Integration -	1/02/2023 s Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022	Renegotiation Fee Powne · Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation	Accounted Accounted Accounted Accounted Accounted	400.00 400.00 496.10 700.00 246.39	
Member E 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 8/09/2023	er Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Transaction Rules	1/02/2023 S Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022 15/09/2022 15/09/2022	Renegotiation Fee Powne · Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation QUICKSUPER QUICKSPR3299528180 Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	400.00 496.10 700.00 246.39 1,181.65 177.25	C C C C C C D
Member E 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 80/08/2023 80/08/2023	er Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Transaction Rules SuperStream_Integration - Modified by Fit to Date	1/02/2023 s Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022 15/09/2022 15/09/2022 6/10/2022	Renegotiation Fee Powne - Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation QUICKSUPER QUICKSPR3299528180 Contribution Tax Withheld Rollover In	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	400.00 496.10 700.00 246.39 1,181.65 177.25 1,945.68	
Member E 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/08/2023 5/08/2023	er Entitlements Entitlement Accounts · Ms lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Transaction Rules Transaction Rules SuperStream_Integration - Modified by Fit to Date Transaction Rules	1/02/2023 S Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022 15/09/2022 15/09/2022 6/10/2022	Renegotiation Fee Powne - Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation QUICKSUPER QUICKSPR3299528180 Contribution Tax Withheld Rollover In QUICKSUPER QUICKSPR3322157825	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	400.00 400.00 496.10 700.00 246.39 1,181.65 177.25 1,945.68	
Member E 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/08/2023 6/08/2023 6/08/2023 6/08/2023	er Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Transaction Rules SuperStream_Integration - Modified by Fit to Date Transaction Rules Transaction Rules Transaction Rules Transaction Rules	1/02/2023 S Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022 15/09/2022 6/10/2022 14/10/2022 14/10/2022	Renegotiation Fee Powne - Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation QUICKSUPER QUICKSPR3299528180 Contribution Tax Withheld Rollover In QUICKSUPER QUICKSPR3322157825 Contribution Tax Withheld	Accounted	400.00 400.00 496.10 700.00 246.39 1,181.65 177.25 1,945.68 735.32 110.30	
Member E 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/08/2023 5/08/2023 5/0/08/2023 5/0/08/2023 5/0/08/2023 5/0/08/2023	Iou@smsfaustralia.com Pr Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Transaction Rules SuperStream_Integration - Modified by Fit to Date Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	1/02/2023 S Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022 15/09/2022 6/10/2022 14/10/2022 14/10/2022 15/11/2022	Renegotiation Fee Powne · Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation QUICKSUPER QUICKSPR3299528180 Contribution Tax Withheld Rollover In QUICKSUPER QUICKSPR3322157825 Contribution Tax Withheld QUICKSUPER QUICKSPR3346515063	Accounted	400.00 496.10 700.00 246.39 1,181.65 177.25 1,945.68 735.32 110.30 815.32	
Member E 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/08/2023 6/08/2023 6/08/2023 6/08/2023 6/08/2023 6/08/2023 6/08/2023	er Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Transaction Rules SuperStream_Integration - Modified by Fit to Date Transaction Rules	1/02/2023 S Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022 15/09/2022 6/10/2022 14/10/2022 14/10/2022 15/11/2022 15/11/2022	Renegotiation Fee Powne - Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation QUICKSUPER QUICKSPR3299528180 Contribution Tax Withheld Rollover In QUICKSUPER QUICKSPR3322157825 Contribution Tax Withheld QUICKSUPER QUICKSPR3346515063 Contribution Tax Withheld	Accounted	400.00 496.10 700.00 246.39 1,181.65 177.25 1,945.68 735.32 110.30 815.32 122.30	
Member E 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/08/2023 5/08/2023 5/08/2023 5/08/2023 5/08/2023 5/09/2023 5/09/2023 5/09/2023	er Entitlements Entitlement Accounts · Ms lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Transaction Rules Inu@smsfaustralia.com	1/02/2023 S Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022 15/09/2022 6/10/2022 14/10/2022 14/10/2022 15/11/2022 15/11/2022 8/12/2022	Renegotiation Fee Powne - Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation QUICKSUPER QUICKSPR3299528180 Contribution Tax Withheld Rollover In QUICKSUPER QUICKSPR3322157825 Contribution Tax Withheld QUICKSUPER QUICKSPR3346515063 Contribution Tax Withheld Contribution Tax Withheld Contribution Allocation	Accounted	400.00 496.10 700.00 246.39 1,181.65 177.25 1,945.68 735.32 110.30 815.32 122.30 284.57	
Member E 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/08/2023 6/08/2023 6/08/2023 6/08/2023 6/08/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023	er Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Iransaction Rules Iransaction Rules Iou@smsfaustralia.com Transaction Rules	1/02/2023 S Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022 15/09/2022 6/10/2022 14/10/2022 14/10/2022 15/11/2022 15/11/2022 8/12/2022 15/12/2022	Renegotiation Fee Powne - Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation QUICKSUPER QUICKSPR3299528180 Contribution Tax Withheld Rollover In QUICKSUPER QUICKSPR3322157825 Contribution Tax Withheld QUICKSUPER QUICKSPR3346515063 Contribution Tax Withheld Contribution Tax Withheld Contribution Allocation QUICKSUPER QUICKSPR3368840767	Accounted	400.00 400.00 496.10 700.00 246.39 1,181.65 177.25 1,945.68 735.32 110.30 815.32 122.30 284.57 2,500.00	
Member E 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/08/2023 5/08/2023 5/08/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023	er Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com Transaction Rules Transaction Rules	1/02/2023 S Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022 15/09/2022 6/10/2022 14/10/2022 14/10/2022 15/11/2022 15/11/2022 15/12/2022 15/12/2022	Renegotiation Fee Powne · Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation QUICKSUPER QUICKSPR3299528180 Contribution Tax Withheld Rollover In QUICKSUPER QUICKSPR3322157825 Contribution Tax Withheld QUICKSUPER QUICKSPR3346515063 Contribution Tax Withheld Contribution Allocation QUICKSUPER QUICKSPR3368840767 Contribution Tax Withheld	Accounted	400.00 400.00 496.10 700.00 246.39 1,181.65 177.25 1,945.68 735.32 110.30 815.32 122.30 284.57 2,500.00 375.00	
Member E 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/08/2023 3/08/2023 3/08/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023	er Entitlements Entitlement Accounts · Ms Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Transaction Rules SuperStream_Integration - Modified by Fit to Date Transaction Rules Iou@smsfaustralia.com Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	1/02/2023 S Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022 15/09/2022 6/10/2022 14/10/2022 15/11/2022 15/11/2022 15/12/2022 15/12/2022 15/12/2022 17/01/2023	Renegotiation Fee Powne · Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation QUICKSUPER QUICKSPR3299528180 Contribution Tax Withheld Rollover In QUICKSUPER QUICKSPR3322157825 Contribution Tax Withheld QUICKSUPER QUICKSPR3346515063 Contribution Tax Withheld Contribution Allocation QUICKSUPER QUICKSPR3368840767 Contribution Tax Withheld Contribution Tax Withheld Contribution Tax Withheld	Accounted	400.00 496.10 700.00 246.39 1,181.65 177.25 1,945.68 735.32 110.30 815.32 122.30 284.57 2,500.00 375.00 126.05	
Member E 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/0/08/2023 5/09/2023	er Entitlements Entitlement Accounts · Ms lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Transaction Rules	1/02/2023 S Jennifer Bro 13/07/2022 16/08/2022 18/08/2022 7/09/2022 15/09/2022 15/09/2022 14/10/2022 14/10/2022 15/11/2022 15/11/2022 15/12/2022 15/12/2022 17/01/2023 17/01/2023	Renegotiation Fee Powne - Accumulation JENNIFER BROWNE to cover mortgage Contribution Allocation JENNIFER BROWNE to cover mortgage Contribution Allocation QUICKSUPER QUICKSPR3299528180 Contribution Tax Withheld Rollover In QUICKSUPER QUICKSPR3322157825 Contribution Tax Withheld QUICKSUPER QUICKSPR3346515063 Contribution Tax Withheld Contribution Tax Withheld Contribution Allocation QUICKSUPER QUICKSPR3368840767 Contribution Tax Withheld Contribution Tax Withheld Contribution Tax Withheld Contribution Tax Withheld QUICKSUPER QUICKSPR3389922418	Accounted	400.00 400.00 496.10 700.00 246.39 1,181.65 177.25 1,945.68 735.32 110.30 815.32 122.30 284.57 2,500.00 375.00 126.05 840.32	
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Accounted

102.22 Dr

Contribution Tax Withheld

17/04/2023

30/08/2023

Transaction Rules

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Memb	er Entitlements					
Member E	Entitlement Accounts · N	ls Jennifer Br	owne · Accumulation			
30/08/2023	Transaction Rules	16/05/2023	QUICKSUPER QUICKSPR3477696855	Accounted	686.67	Cr
30/08/2023	Transaction Rules	16/05/2023	Contribution Tax Withheld	Accounted	103.00	Dr
30/08/2023	Transaction Rules	15/06/2023	QUICKSUPER QUICKSPR3500525641	Accounted	877.80	Cr
30/08/2023	Transaction Rules	15/06/2023	Contribution Tax Withheld	Accounted	131.67	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Contribution Allocation	Accounted	777.00	Cr
13/09/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
13/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	547.86	Dr
13/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,476.80	Cr

Contribution Allocation

2,145.00 Cr

Accounted

30/06/2023

6/09/2023

lou@smsfaustralia.com